

**CIC #:** 99EPA SUPERFUND  
**Billed Date:** 01-Jul-2009  
**Customer Order Number** DW96942131-01-0

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

**Mission Assignment No:**

<u>D.O. Voucher No.</u>	<u>BU. Voucher No.</u>	<u>Bill No.</u>	<u>Paid By Check No.</u>	<u>Collection Vou. No.</u>
		5000000000		

**Billed Office (Mail To):**

ENVIRONMENTAL PROTECTION AGENCY  
FINANCIAL MANAGEMENT CENTER M S 002  
ATTN JEFF MARSALA  
26 W MARTIN LUTER KING DRIVE  
CINCINNATI OH 45268-7702

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
E3 NEW YORK DISTRICT  
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

### Billing Accounting Classification

\$3,760.97	96 NA X	3122.0000	E3 08 2421	868 012131	96303
------------	---------	-----------	------------	------------	-------

**\$3,760.97**

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,647.73
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$118.76
1	INHOUSE - LABOR	LABOR		\$155.25
				\$839.23
			<b>Subtotal:</b>	<b>\$3,760.97</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE SHOULD BE PAID AND CHARGED TO THE APPROPRIATE OR BUDGET AS INDICATED."

12/11/09  
DATE

Richard E. Gaydos  
SIGNATURE

<b>Total Billed Amount:</b>	<b>\$3,760.97</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 31-Jul-2009</b>	<b>Pay This Amount: \$3,760.97</b>

AUDITED BY Jm 12/28/09

FMS INPUT CI7JW7

CERTIFIED BY D.S.

<b>Funds Authorized:</b>	<b>\$311,460.00</b>
<b>Total Billed Amount:</b>	<b>\$259,490.16</b>
<b>Prev Billed Amount:</b>	<b>\$255,729.19</b>
<b>Current Billed Amount</b>	<b>\$3,760.97</b>
<b>Total Flux Billed:</b>	<b>\$0.00</b>
<b>Prev Flux Billed:</b>	<b>\$0.00</b>
<b>Current Flux Billed:</b>	<b>\$0.00</b>

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

**Authorized Administrative or Certifying Officer**

DW 96942131

 $S/F$

TRANSACTION LISTING  
NEW YORK DISTRICTPage: 1  
Date: 22-DEC-2009

AMSCO CODE: 012131

ACCOUNTING PERIOD: 06-2009

-----  
INHOUSE - OTHER RESOURCES  
-----

Transaction Date	PR&C	Obligation	Del Order No	Bmp ID	Line Item	Resource Code	Accrual Ind	Total
08-JUN-2009	W16ROB81890604					SFMSFEE		\$4.62
12-JUN-2009	W16ROB81890604					SFMSFEE		\$2,625.47
22-JUN-2009	W16ROB81890604					SFMSFEE		\$4.62
26-JUN-2009	W16ROB81890604					SFMSFEE		\$13.02

SUBTOTAL COST: \$2,647.73

INHOUSE - LABOR  
-----

Transaction Date	Charge Code	Work Date	Bmp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
08-JUN-2009	0ACC3E	05-JUN-2009	LABEC3482		2	RG	\$144.83	\$26.79	\$59.38	\$231.00
22-JUN-2009	0ACC3E	10-JUN-2009	LABEC3482		2	RG	\$144.83	\$26.79	\$59.38	\$231.00
26-JUN-2009	0ACC41	25-JUN-2009	LO R1483		8	RG	\$549.57	\$101.67	\$0.00	\$651.24
SUBTOTAL CO							\$839.23	\$155.25	\$118.76	\$1,113.24
TOTAL COST:										\$3,760.97

\*\*\*\*\*  
 \*\*\* E N D O F R E P O R T - 22-DEC-2009 - 19:27 - SID R3CEPMP1 \*\*\*  
 \*\*\*\*\*

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58022114

---

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,760.97

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$3,760.97

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58022114

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09363

VOUCHER DATE: 12/11/2009

VOUCHER AMT: 3,760.97

SCHD DATE: 12/31/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 12/31/2009

CLOSED AMT: 3,760.97

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58022114 E3 58022114 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09363

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	B0001740127		001	02GZ	3,760.97	00000147	Y	K